

Shoshone Municipal Water Joint Powers Board	
Budget Hearing Information	
50 Agua Via / PO Box 488	<b>Location:</b> SMP Office, 50 Agua Via, Cody WY 82414
Cody, Wyoming 82414	<b>Date:</b> 6/12/2023
307-527-6492	<b>Time:</b> 10:00 a.m.
Park and Big Horn Counties	<b>Budget Prepared by:</b> Craig Barsness

S-A	<b>BUDGET MESSAGE</b>	W.S. 16-12-403 (c)
Revenue:		
<p>Shoshone Municipal Water Joint Powers Board d/b/a Shoshone Municipal Pipeline (SMP) derives revenue mainly from two sources: gallonage charges for water delivered (\$1.34 per thousand gallons, wholesale) and tap equivalent fees (\$11.00 per tap equivalent per month). Revenue from the current tap equivalent fee is split, with \$7.00 going to debt service and \$4.00 going to O&amp;M. The debt service portion of the tap equivalent fee is recorded as "Other Assessments" under Operating Revenues.</p>		
Expenses:		
<p>SMP has started replacing the hydropneumatic system compressors and plans to finish this project in FY-2024. Upgrades to the pipeline RTU's including new PLC's and radios were started in FY-2022 and is expected to be complete in FY-2024. Implementation of the GIS mapping system of our facilities was completed in FY-2022. Roof replacement on our Chemical Feed Building was completed in FY-2023. The remainder of our Filter Wash Water Waste valves were also replaced in FY-2022.</p> <p>In FY-2021 SMP obtained a State Revolving Fund (SRF) grant / loan through the Wyoming State Lands and Investment Board (SLIB) to replace three emergency generators and to remove and replace the one remaining original boiler (all 30 years old). This also completed an HVAC upgrade project that started in 2012. The cost of the project was estimated to be \$1,305,480. The amount of the grant, in the form of principal forgiveness, was estimated to be \$250,936. The HVAC Upgrades portion of the project was completed in FY-2022, and the entire project was completed in FY-2023 at a total cost of \$1,210,565 (\$94,915 under budget). The amount of the grant in the form of principal forgiveness totaled \$250,936. The loan with SLIB was paid off in full on June 15, 2023 at a cost of \$967,551.15.</p>		

S-B	<b>RESERVE DESCRIPTION</b>
<p>SMP's cash reserves policy/goal is to have cash reserves sufficient to cover one and one half (1.5) years of debt service (\$1,875,000) plus two (2) years of Operation and Maintenance expenses (\$4,500,000) and \$1,000,000 of Sinking Fund reserves. The total cash reserves goal is \$7,375,000. SMP's reserves at the end of FY-2022 were \$7,038,725.</p>	

S-C		Does the district have regular office hours exceeding 20 hours per week? <input checked="" type="checkbox"/> <b>Yes</b>
<b>Names of Board Members</b>	Date of End of Term	<p><b>If Yes, enter</b></p> <p>Address of office: 50 Agua Via</p> <p>City, State, Zip: Cody, Wyoming 82414</p> <p>Phone Number: 307-527-6492</p> <p>Hours Open: 8:00 a.m. - 5:00 p.m.</p>
Jim Mentock, Chairman	6/30/26	
Bryan Lee, Vice Chairman	6/30/26	
Craig Sorenson, Secretary	6/30/24	
J.R. Gonzales, Treasurer	6/30/25	
Don Richards	6/30/24	
Roy Holm	6/30/25	
Tim Sapp	6/30/24	

Where are the minutes of your board meeting available for public review?  
 On our website (shoshonemunicipalpipeline.org) and at our office.

How and where are the notices of meeting posted for the public?  
 On our website.

Where are the public meetings held?  
 At our office in the Conference Room. The meetings are held the second Monday of each month at 10:00 a.m.

**FINAL BUDGET SUMMARY**

OVERVIEW	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
----------	---------------------	------------------------	-----------------------	----------------

S-1	<b>Total Budgeted Expenditures</b>	\$2,910,011	\$3,864,652	\$2,915,948	\$2,925,448
S-2	<b>Total Principal to Pay on Debt</b>	\$693,229	\$826,154	\$847,892	\$847,892
S-3	<b>Total Change to Restricted Funds</b>	\$710,079	-\$399,500	\$0	\$0
S-4	<b>Total General Fund and Forecasted Revenues Available</b>	\$4,191,082	\$4,467,598	\$3,763,840	\$3,773,340
S-5	<i>Amount requested from County Commissioners</i>	\$0	\$0	\$0	\$0
S-6	<b>Additional Funding Needed :</b>			<b>\$0</b>	<b>\$0</b>

<b>REVENUE SUMMARY</b>		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-7	<b>Operating Revenues</b>	\$3,533,630	\$3,417,500	\$3,456,250	\$3,456,250
S-8	<b>Tax levy (From the County Treasurer)</b>	\$0	\$0	\$0	\$0
S-9	<b>Government Support</b>	\$0	\$0	\$0	\$0
S-10	<b>Grants</b>	\$619,405	\$511,854	\$100,000	\$50,000
S-11	<b>Other County Support (Not from Co. Treas.)</b>	\$0	\$0	\$0	\$0
S-12	<b>Miscellaneous</b>	\$29,503	\$130,200	\$100,000	\$150,000
S-13	<b>Other Forecasted Revenue</b>	\$0	\$0	\$0	\$0
S-14	<b>Total Revenue</b>	\$4,182,538	\$4,059,554	\$3,656,250	\$3,656,250

FY 7/1/23-6/30/24 Shoshone Municipal Water Joint Powers Board

<b>EXPENDITURE SUMMARY</b>		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-15	<b>Capital Outlay</b>	\$649,737	\$562,154	\$203,000	\$148,000
S-16	<b>Interest and Fees On Debt</b>	\$533,411	\$400,486	\$378,748	\$378,748
S-17	<b>Administration</b>	\$193,997	\$203,769	\$222,000	\$220,500
S-18	<b>Operations</b>	\$1,188,862	\$1,327,443	\$1,603,800	\$1,695,700
S-19	<b>Indirect Costs</b>	\$344,004	\$364,800	\$508,400	\$482,500
S-20R	<b>Expenditures paid by Reserves</b>	\$0	\$1,006,000	\$0	\$0
S-20	<b>Total Expenditures</b>	\$2,910,011	\$3,864,652	\$2,915,948	\$2,925,448

<b>DEBT SUMMARY</b>		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-21	<b>Principal Paid on Debt</b>	\$693,229	\$826,154	\$847,892	\$847,892

<b>CASH AND INVESTMENTS</b>		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-22	<b>TOTAL GENERAL FUNDS</b>	\$8,544	\$408,044	\$107,590	\$117,090

**Summary of Reserve Funds**

S-23	<b>Beginning Balance in Reserve Accounts</b>				
S-24	a. Sinking and Debt Service Funds	\$4,107,241	\$4,170,667	\$3,968,667	\$3,968,667
S-25	b. Reserves	\$2,922,939	\$3,569,592	\$3,372,092	\$3,372,092
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	<b>Total Reserves (a+b+c)</b>	<b>\$7,030,180</b>	<b>\$7,740,259</b>	<b>\$7,340,759</b>	<b>\$7,340,759</b>
S-27	<b>Amount to be added</b>				
S-28	a. Sinking and Debt Service Funds	\$63,426	\$100,000	\$0	\$0
S-29	b. Reserves	\$646,653	\$506,500	\$0	\$0
S-30	c. Bond Funds	\$0	\$0	\$0	\$0
	<b>Total to be added (a+b+c)</b>	<b>\$710,079</b>	<b>\$606,500</b>	<b>\$0</b>	<b>\$0</b>
S-31	<b>Subtotal</b>	\$7,740,259	\$8,346,759	\$7,340,759	\$7,340,759
S-32	<b>Less Total to be spent</b>	\$0	\$1,006,000	\$0	\$0
S-33	<b>TOTAL RESERVES AT END OF FISCAL YEAR</b>	<b>\$7,740,259</b>	<b>\$7,340,759</b>	<b>\$7,340,759</b>	<b>\$7,340,759</b>

End of Summary

Budget Officer / District Official (if not same as "Submitted by")

Date adopted by Special District 3/13/2023

DISTRICT ADDRESS: 50 Agua Via / PO Box 488  
Cody, Wyoming 82414

PREPARED BY: Craig Barsness Shoshone Municipi

DISTRICT PHONE: 307-527-6492

# Final Budget

Shoshone Municipal Water Joint Powers Board

FYE 6/30/2024

NAME OF DISTRICT/BOARD

## PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
<b>R-1 Property Taxes and Assessments Received</b>					
R-1.1 Tax Levy (From the County Treasurer)	4001	\$0	\$0	\$0	
R-1.2 Other County Support (see note on the right)	4005	\$0	\$0	\$0	

## FORECASTED REVENUE

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
<b>R-2 Revenues from Other Governments</b>					
R-2.1 State Aid	4211	\$0	\$0	\$0	
R-2.2 Additional County Aid (non-treasurer)	4237	\$0	\$0	\$0	
R-2.3 City (or Town) Aid	4237	\$0	\$0	\$0	
R-2.4 Other (Specify)	4237	\$0	\$0	\$0	
R-2.5 Total Government Support		\$0	\$0	\$0	\$0
<b>R-3 Operating Revenues</b>					
R-3.1 Customer Charges	4300	\$676,488	\$670,000	\$675,000	\$675,000
R-3.2 Sales of Goods or Services	4300	\$1,673,288	\$1,575,000	\$1,600,000	\$1,600,000
R-3.3 Other Assessments	4503	\$1,183,854	\$1,172,500	\$1,181,250	\$1,181,250
R-3.4 Total Operating Revenues		\$3,533,630	\$3,417,500	\$3,456,250	\$3,456,250
<b>R-4 Grants</b>					
R-4.1 Direct Federal Grants	4201	\$0	\$0	\$0	
R-4.2 Federal Grants thru State Agencies	4201	\$619,405	\$511,854	\$0	
R-4.3 Grants from State Agencies	4211	\$0	\$0	\$100,000	\$50,000
R-4.4 Total Grants		\$619,405	\$511,854	\$100,000	\$50,000
<b>R-5 Miscellaneous Revenue</b>					
R-5.1 Interest	4501	\$28,921	\$130,000	\$100,000	\$150,000
R-5.2 Other: Specify <u>reserve accounts</u>	4500				
R-5.3 Other: See Additior <u>See Additional Details</u>		\$582	\$200		
R-5.4 Total Miscellaneous		\$29,503	\$130,200	\$100,000	\$150,000
R-5.5 Total Forecasted Revenue		\$4,182,538	\$4,059,554	\$3,656,250	\$3,656,250

<b>R-6 Other Forecasted Revenue</b>					
R-6.1 a. Other past due as estimated by Co. Treas.	4004	\$0	\$0	\$0	
R-6.2 b. Other forecasted revenue (specify):					
R-6.3 _____	4500	\$0	\$0	\$0	
R-6.4 _____	4500	\$0	\$0	\$0	
R-6.5 _____					
R-6.6 Total Other Forecasted Revenue (a+b)		\$0	\$0	\$0	\$0

# Final Budget

Shoshone Municipal Water Joint Powers Board  
 NAME OF DISTRICT/BOARD \_\_\_\_\_

FYE 6/30/2024

## CAPITAL OUTLAY BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
<b>E-1 Capital Outlay</b>					
E-1.1 Real Property	6201	\$0	\$0	\$0	
E-1.2 Vehicles	6210	\$0	\$0	\$50,000	\$45,000
E-1.3 Office Equipment	6211	\$136	\$300	\$3,000	\$3,000
E-1.4 Other (Specify)					
E-1.5 <u>emerg. Power &amp; HVAC Upgrades</u>	6200	\$620,534	\$511,854	\$100,000	\$50,000
E-1.6 <u>pipeline valve replacements</u>	6200	\$29,067	\$50,000	\$50,000	\$50,000
E-1.7 _____					
E-1.8 <b>TOTAL CAPITAL OUTLAY</b>		\$649,737	\$562,154	\$203,000	\$148,000

## ADMINISTRATION BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
<b>E-2 Personnel Services</b>					
E-2.1 Administrator	7002	\$119,436	\$121,500	\$123,500	\$123,500
E-2.2 Secretary	7003	\$47,186	\$50,000	\$52,000	\$52,000
E-2.3 Clerical	7004	\$0	\$0	\$0	
E-2.4 Other (Specify)					
E-2.5 _____	7005	\$0	\$0	\$0	
E-2.6 _____	7005	\$0	\$0	\$0	
E-2.7 _____					
<b>E-3 Board Expenses</b>					
E-3.1 Travel	7011	\$0	\$0	\$0	
E-3.2 Mileage	7012	\$1,099	\$1,969	\$2,000	\$2,000
E-3.3 Other (Specify)					
E-3.4 <u>misc. board expenses</u>	7013	\$1,465	\$3,500	\$5,500	\$5,500
E-3.5 _____	7013	\$0	\$0	\$0	
E-3.6 _____					
<b>E-4 Contractual Services</b>					
E-4.1 Legal	7021	\$1,655	\$1,300	\$7,500	\$6,000
E-4.2 Accounting/Auditing	7022	\$10,168	\$12,000	\$15,500	\$15,500
E-4.3 Other (Specify)					
E-4.4 _____	7023	\$0	\$0	\$0	
E-4.5 _____	7023	\$0	\$0	\$0	
E-4.6 _____					
<b>E-5 Other Administrative Expenses</b>					
E-5.1 Office Supplies	7031	\$6,017	\$6,250	\$6,500	\$6,500
E-5.2 Office equipment, rent & repair	7032	\$482	\$500	\$1,000	\$1,000
E-5.3 Education	7033	\$0	\$0	\$0	
E-5.4 Registrations	7034	\$0	\$0	\$0	
E-5.5 Other (Specify)					
E-5.6 <u>dues &amp; publications</u>	7035	\$5,167	\$5,250	\$7,000	\$7,000
E-5.7 <u>shipping &amp; postage</u>	7035	\$1,322	\$1,500	\$1,500	\$1,500
E-5.8 _____					
E-6 <b>TOTAL ADMINISTRATION</b>		\$193,997	\$203,769	\$222,000	\$220,500

# Final Budget

Shoshone Municipal Water Joint Powers Board \_\_\_\_\_

FYE 6/30/2024

## OPERATIONS BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
<b>E-7 Personnel Services</b>					
E-7.1 Wages--Operations	7202	\$486,994	\$547,993	\$667,500	\$667,500

E-7.2	Service Contracts	7203	\$0	\$0	\$0	
E-7.3	Other (Specify)					
E-7.4		7204	\$0	\$0	\$0	
E-7.5		7204	\$0	\$0	\$0	
E-7.6						
E-8	<b>Travel</b>					
E-8.1	Mileage	7211	\$0	\$0	\$0	
E-8.2	Other (Specify)					
E-8.3		7212	\$0	\$0	\$0	
E-8.4		7212	\$0	\$0	\$0	
E-8.5						
E-9	<b>Operating supplies (List)</b>					
E-9.1	maintenance & repair	7220	\$128,612	\$85,000	\$121,000	\$143,000
E-9.2	machinery & equipment	7220	\$145,419	\$165,000	\$98,500	\$173,500
E-9.3	computers	7220	\$20,212	\$20,000	\$34,500	\$35,500
E-9.4	laboratory operations	7220	\$19,081	\$20,000	\$30,000	\$30,000
E-9.5						
E-10	<b>Program Services (List)</b>					
E-10.1	purchased services	7230	\$16,399	\$45,000	\$76,500	\$56,000
E-10.2	advertising & promotion	7230	\$2,329	\$2,750	\$7,500	\$7,500
E-10.3		7230	\$0	\$0	\$0	
E-10.4		7230	\$0	\$0	\$0	
E-10.5						
E-11	<b>Contractual Arrangements (List)</b>					
E-11.1	USBR	7400	\$57,962	\$48,000	\$56,000	\$70,000
E-11.2		7400	\$0	\$0	\$0	
E-11.3		7400	\$0	\$0	\$0	
E-11.4		7400	\$0	\$0	\$0	
E-11.5						
E-12	<b>Other operations (Specify)</b>					
E-12.1	education	7450	\$2,006	\$2,500	\$13,000	\$13,000
E-12.2	production chemicals	7450	\$177,233	\$225,000	\$300,000	\$300,000
E-12.3	utilities	7450	\$117,172	\$148,700	\$173,300	\$173,700
E-12.4	vehicle expense	7450	\$15,443	\$17,500	\$26,000	\$26,000
E-12.5						
E-13	<b>TOTAL OPERATIONS</b>		\$1,188,862	\$1,327,443	\$1,603,800	\$1,695,700

## Final Budget

Shoshone Municipal Water Joint Powers Board

FYE 6/30/2024

### INDIRECT COSTS BUDGET

		DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
E-14	<b>Insurance</b>					
E-14.1	Liability	7502	\$8,354	\$9,000	\$13,000	\$13,000
E-14.2	Buildings and vehicles	7503	\$40,240	\$44,000	\$55,000	\$55,000
E-14.3	Equipment	7504	\$0	\$0	\$0	
E-14.4	Other (Specify)					
E-14.5		7505	\$0	\$0	\$0	
E-14.6		7505	\$0	\$0	\$0	
E-14.7						
E-15	<b>Indirect payroll costs:</b>					
E-15.1	FICA (Social Security) taxes	7511	\$47,263	\$51,900	\$64,200	\$64,200
E-15.2	Workers Compensation	7512	\$14,427	\$16,000	\$28,000	\$28,000
E-15.3	Unemployment Taxes	7513	\$0	\$0	\$0	
E-15.4	Retirement	7514	\$90,819	\$99,200	\$117,300	\$117,300
E-15.5	Health Insurance	7515	\$142,901	\$144,700	\$205,900	\$180,000
E-15.6	Other (Specify)					
E-15.7	unused vacation	7516	\$0	\$0	\$25,000	\$25,000
E-15.8		7516	\$0	\$0	\$0	
E-15.9						
E-17	<b>TOTAL INDIRECT COSTS</b>		\$344,004	\$364,800	\$508,400	\$482,500

### DEBT SERVICE BUDGET

D-1 **Debt Service**  
 D-1.1 Principal  
 D-1.2 Interest  
 D-1.3 Fees  
 D-2 **TOTAL DEBT SERVICE**

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
<b>6401</b>	\$693,229	\$826,154	\$847,892	\$847,892
<b>6410</b>	\$533,411	\$400,486	\$378,748	\$378,748
<b>6420</b>	\$0	\$0	\$0	
	\$1,226,640	\$1,226,640	\$1,226,640	\$1,226,640

# Final Budget

Shoshone Municipal Water Joint Powers Board  
**NAME OF DISTRICT/BOARD**

FYE 6/30/2024

<b>GENERAL FUNDS</b>				
----------------------	--	--	--	--

		End of Year	Beginning	Beginning	
		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
<b>C-1</b>	<b>Balances at Beginning of Fiscal Year</b>				
C-1.1	General Fund Checking	\$8,344	\$8,344	\$107,390	\$116,890
C-1.2	Savings and Investments		\$0		
C-1.3	General Fund CD Balance		\$0		
C-1.4	All Other Funds	\$200	\$200	\$200	\$200
C-1.5	Reserves (From Below)	\$7,740,259	\$7,740,259	\$7,340,759	\$7,340,759
C-1.6	<b>Total Estimated Cash and Investments on Hand</b>	<b>\$7,748,803</b>	<b>\$7,748,803</b>	<b>\$7,448,349</b>	<b>\$7,457,849</b>
<b>C-2</b>	<b>General Fund Reductions:</b>				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$7,740,259	\$7,340,759	\$7,340,759	\$7,340,759
C-2.3	<b>Total Deductions (a+b)</b>	<b>\$7,740,259</b>	<b>\$7,340,759</b>	<b>\$7,340,759</b>	<b>\$7,340,759</b>
C-2.4	<b>Estimated Non-Restricted Funds Available</b>	<b>\$8,544</b>	<b>\$408,044</b>	<b>\$107,590</b>	<b>\$117,090</b>

	<b>DOA Chart of Accounts</b>
<b>SINKING &amp; DEBT SERVICE FUNDS</b>	<b>1070</b>

		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
<b>C-3</b>	<b>Beginning Balance in Reserve Account (end of previous year)</b>	\$4,107,241	\$4,170,667	\$3,968,667	\$3,968,667
C-3.2	<i>Date of Reserve Approval in Minutes:</i>				
C-3.3	Amount to be added to the reserve	\$63,426	\$100,000		
C-3.4	<i>Date of Reserve Approval in Minutes:</i>				
C-3.5	<b>SUB-TOTAL</b>	<b>\$4,170,667</b>	<b>\$4,270,667</b>	<b>\$3,968,667</b>	<b>\$3,968,667</b>
C-3.6	Identify the amount and project to be spent				
C-3.7	a. pay off SLIB loan		\$302,000		
C-3.8	b. annual debt service payi				
C-3.9	c. _____				
C-3.10	<i>Date of Reserve Approval in Minutes:</i>				
C-3.11	<b>TOTAL CAPITAL OUTLAY (a+b+c)</b>	<b>\$0</b>	<b>\$302,000</b>	<b>\$0</b>	<b>\$0</b>
C-3.12	Balance to be retained	\$4,170,667	\$3,968,667	\$3,968,667	\$3,968,667

<b>RESERVES</b>	<b>1090</b>
-----------------	-------------

		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
<b>C-4</b>	<b>Beginning Balance in Reserve Account (end of previous year)</b>	\$2,922,939	\$3,569,592	\$3,372,092	\$3,372,092
C-4.2	<i>Date of Reserve Approval in Minutes:</i>				
C-4.3	Amount to be added to the reserve	\$646,653	\$506,500		
C-4.4	<i>Date of Reserve Approval in Minutes:</i>				
C-4.5	<b>SUB-TOTAL</b>	<b>\$3,569,592</b>	<b>\$4,076,092</b>	<b>\$3,372,092</b>	<b>\$3,372,092</b>
C-4.6	Identify the amount and project to be spent				
C-4.7	a. pay off SLIB loan		\$704,000		
C-4.8	b. O&M projects				
C-4.9	c. _____				
C-4.10	<i>Date of Reserve Approval in Minutes:</i>				
C-4.11	<b>TOTAL OTHER RESERVE OUTLAY (a+b+c)</b>	<b>\$0</b>	<b>\$704,000</b>	<b>\$0</b>	<b>\$0</b>
C-4.12	Balance to be retained	\$3,569,592	\$3,372,092	\$3,372,092	\$3,372,092

<b>BOND FUNDS</b>	<b>1060</b>
-------------------	-------------

		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
<b>C-5</b>	<b>Beginning Balance in Reserve Account (end of previous year)</b>		\$0	\$0	
C-5.2	<i>Date of Reserve Approval in Minutes:</i>				
C-5.3	Amount to be added to the reserve				
C-5.4	<i>Date of Reserve Approval in Minutes:</i>				
C-5.5	<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

C-5.6 Identify the amount and project to be spent

C-5.7 *Date of Reserve Approval in Minutes:*

C-5.8 Balance to be retained

C-5.9 TOTAL TO BE SPENT

\$0	\$0	\$0	\$0
\$0	\$1,006,000	\$0	\$0





## CONTENTS

Instructions

**Budget Summary**

Revenue

Expenditures

Cash & Investments

Additional Details

Notes

## Notes and Workspace

This page is for any additional information and calculations that you would like to keep for your records.

*This worksheet will not be submitted with the budget form.*

RECEIVED  
JUL 03 2023  
SMP

## AFFIDAVIT OF PUBLICATION

### Budget hearing

#### Notice of Budget Hearing Shoshone Municipal Pipeline

The Shoshone Municipal Water Joint Powers Board dba Shoshone Municipal Pipeline is conducting a public budget hearing for the purpose of hearing public comment regarding its FY-2024 budget.

The hearing will be held at its Water Treatment Plant, 50 Agua Via, Cody, WY 82414 on Monday, June 12, 2023, at 10:00 a.m.

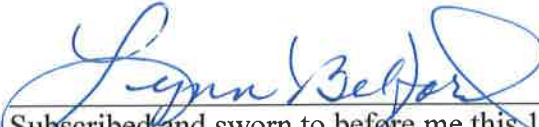
A summary of the budget is as follows:

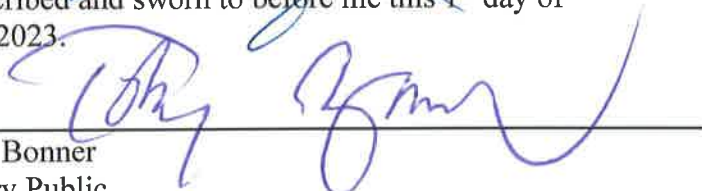
Income-----	3,816,400.00
Expenditures-----	2,489,700.00
Debt Service-----	1,226,700.00
Sinking Fund-----	100,000.00
Total Expenses-----	3,816,400.00
Income -- Expenses-----	0.00
Investment Income-----	150,000.00
Total Net Income-----	150,000.00

Publ., Thurs., June 1, 2023

I, Lynn Belford, do solemnly swear that I am a bookkeeper of **The Powell Tribune**, a newspaper of general circulation published semi-weekly at Powell, Park County, State of Wyoming; that the notice attached hereto, and which is a part of this affidavit and proof of publication, was published in said newspaper on the 1<sup>st</sup> day of June 2023, and that the notice was published in the newspaper proper and not in a supplement.

In testimony whereof, I have hereunto set my hand this 1<sup>st</sup> day of June 2023.

  
\_\_\_\_\_  
Subscribed and sworn to before me this 1<sup>st</sup> day of  
June 2023.

  
\_\_\_\_\_  
Toby Bonner  
Notary Public

My commission expires on the 7<sup>th</sup> day of December 2027.

